

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2006	2005	2006	2005
Beginning Book Balance	\$ 840.243	\$ 465.151	\$ 999.903	\$ 410.001
Cash Revenue	1,683.577	1,421.461	10,206.880	9,884.930
Other Cash Receipts	35.380	64.199	1,055.354	863.323
Total Cash Receipts	\$ 1,718.957	\$ 1,485.660	\$ 11,262.234	\$ 10,748.253
Total Cash Disbursements	\$ 1,938.581	\$ 1,680.420	\$ 11,641.518	\$ 10,887.863
Ending Book Balance	\$ 620.619	\$ 270.391	\$ 620.619	\$ 270.391
Cash Revenue				
Bond Retirement & Interest	\$ 0.050	\$ 1.426	\$ 0.129	\$ 0.447
Secretary of State	2.430	2.862	14.402	15.262
Department of Revenue:				
Retail Sales Tax	724.767	594.877	4,032.788	3,683.015
Business & Occupation Tax	259.250	209.154	1,411.367	1,285.907
Compensating Tax	40.768	36.402	265.281	239.980
Cigarette Tax	4.069	4.299	28.200	30.938
Public Utility Tax	34.317	30.089	173.322	166.814
Various Other Revenue	20.991	30.401	75.573	285.655
Insurance Commission	1.288	1.030	113.987	107.170
Liquor Control Board	1.120	1.355	23.631	26.335
Department of Licensing:				
Excise Tax – Other	0.013	0.014	0.097	0.111
Various Other Revenue	0.055	0.503	4.939	7.153
Department of Social & Health Services	37.929	18.993	87.464	122.557
Universities & Colleges	(0.104)	(0.225)	(0.491)	0.196
Treasurer's Transfers	(12.107)	(10.898)	(99.530)	(17.783)
Counties:				
Property Tax	10.153	11.720	766.210	737.876
Real Estate Excise Tax	81.140	74.537	606.451	480.637
Various Other Revenue	0.295	0.286	1.688	1.636
Federal Grants-In-Aid (All Agencies)	456.711	396.760	2,582.868	2,598.052
Revenues Distributed to Local Governments	(0.153)	(0.147)	(1.106)	(1.022)
Other Agencies' Cash Revenue	20.595	18.023	119.610	113.994
Total Cash Revenue	\$ 1,683.577	\$ 1,421.461	\$ 10,206.880	\$ 9,884.930

Source: Agency Financial Reporting System (AFRS).